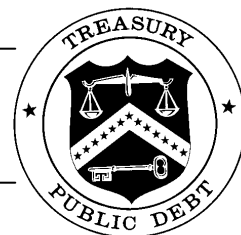


# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
September 24, 2002

CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: September 26, 2002  
Maturity Date: October 24, 2002  
CUSIP Number: 912795LG4

High Rate: 1.625% Investment Rate 1/: 1.645% Price: 99.874

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 87.75%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 43,189,701	\$ 17,948,576
Noncompetitive	51,501	51,501
FIMA (noncompetitive)	0	0
SUBTOTAL	43,241,202	18,000,077
Federal Reserve	3,075,572	3,075,572
TOTAL	\$ 46,316,774	\$ 21,075,649

Median rate 1.615%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.580%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,241,202 / 18,000,077 = 2.40

1/ Equivalent coupon-issue yield.

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